



Treasurer's Payment Report

May Payment

FY2016-17

43 Roosevelt

District #:

GTB Retirement High School (7830)	\$151,530.75
GTB Retirement Elementary (7840)	\$284,600.29
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$16,768.58
Cty Retirement Block Grant High School (7830- Nov & May)	\$4,998.30
County Transportation Block Grant (7820 - Nov & May)	\$21,690.11
Total Payment	\$479,588.03

0774 Frontier Elem

District #: 3

GTB General Fund (01-3120)	\$70,321.35
School Block Grant General Fund (01-3444)	\$11,382.01
School Block Grant Transportation Fund (10-3444)	\$226.05
SBG Combined Technology Fund (28-3445)	\$1,060.40
Total Payment	\$82,989.81

0775 Poplar Elem

District #: 9

GTB General Fund (01-3120)	\$508,798.92
School Block Grant General Fund (01-3444)	\$30,721.21
School Block Grant Transportation Fund (10-3444)	\$8,622.03
SBG Combined Flexibility Fund (29-3445)	\$6,869.70
Total Payment	\$555,011.86

0776 Poplar H S

District #: 9B

GTB General Fund (01-3120)	\$217,493.35
School Block Grant General Fund (01-3444)	\$14,021.71
School Block Grant Transportation Fund (10-3444)	\$3,407.68
SBG Combined Flexibility Fund (29-3445)	\$2,175.27
Total Payment	\$237,098.01

0777 Culbertson Elem

District #: 17J/R

GTB General Fund (01-3120)	\$23,848.11
School Block Grant General Fund (01-3444)	\$27,127.68
School Block Grant Transportation Fund (10-3444)	\$2,584.30
SBG Combined Technology Fund (28-3445)	\$343.26
SBG Combined Flexibility Fund (29-3445)	\$12.92
Total Payment	\$53,916.27



Treasurer's Payment Report

May Payment

FY2016-17

0778 Culbertson H S

District #: 17C/R

GTB General Fund (01-3120)	\$44,682.49
School Block Grant General Fund (01-3444)	\$19,690.60
School Block Grant Transportation Fund (10-3444)	\$1,925.35
SBG Combined Technology Fund (28-3445)	\$152.53
SBG Combined Flexibility Fund (29-3445)	\$22.17

Total Payment

\$66,473.14

0780 Wolf Point Elem

District #: 45

GTB General Fund (01-3120)	\$517,116.24
School Block Grant General Fund (01-3444)	\$27,068.73
School Block Grant Transportation Fund (10-3444)	\$3,155.14
SBG Combined Flexibility Fund (29-3445)	\$4,901.81

Total Payment

\$552,241.92

0781 Wolf Point H S

District #: 45A

GTB General Fund (01-3120)	\$202,992.25
School Block Grant General Fund (01-3444)	\$20,378.25
School Block Grant Transportation Fund (10-3444)	\$1,600.26
SBG Combined Flexibility Fund (29-3445)	\$4,698.95

Total Payment

\$229,669.71

0782 Brockton Elem

District #: 55

GTB General Fund (01-3120)	\$136,776.53
School Block Grant General Fund (01-3444)	\$3,158.47
School Block Grant Transportation Fund (10-3444)	\$265.48
SBG Combined Technology Fund (28-3445)	\$773.70

Total Payment

\$140,974.18

0783 Brockton H S

District #: 55F

GTB General Fund (01-3120)	\$90,272.70
School Block Grant General Fund (01-3444)	\$1,940.65
School Block Grant Transportation Fund (10-3444)	\$374.81

Total Payment

\$92,588.16

0785 Bainville K-12 Schools

District #: 64D

GTB General Fund (01-3120)	\$20,364.24
School Block Grant General Fund (01-3444)	\$12,212.91
School Block Grant Transportation Fund (10-3444)	\$2,827.09
SBG Combined Transportation Fund (10-3445)	\$2,676.65

Total Payment

\$38,080.89



Treasurer's Payment Report

May Payment

FY2016-17

0786 Froid Elem

District #: 65

GTB General Fund (01-3120)	\$47,138.26	
School Block Grant General Fund (01-3444)	\$11,536.00	
School Block Grant Transportation Fund (10-3444)	\$799.65	
SBG Combined Technology Fund (28-3445)	\$2,882.42	
Total Payment		\$62,356.33

0787 Froid H S

District #: 65E

GTB General Fund (01-3120)	\$33,096.27	
School Block Grant General Fund (01-3444)	\$10,410.04	
School Block Grant Transportation Fund (10-3444)	\$975.19	
SBG Combined Technology Fund (28-3445)	\$1,308.53	
Total Payment		\$45,790.03

Payment Summary:

GTB General Fund	\$1,912,900.71	
GTB Retirement High School	\$151,530.75	
GTB Retirement Elementary	\$284,600.29	
School Block Grant General Fund	\$189,648.26	
School Block Grant Transportation Fund	\$26,763.03	
SBG Combined Transportation Fund	\$2,676.65	
SBG Combined Technology Fund	\$6,520.84	
SBG Combined Flexibility Fund	\$18,680.82	
Cty Retirement Block Grant Elementary	\$16,768.58	
Cty Retirement Block Grant High School	\$4,998.30	
County Transportation Block Grant	\$21,690.11	
		<hr/> <hr/>
		\$2,636,778.34